

➤ **Example 15: Flat File Ultimate Vendor (Monthly) Claim For Refund Data for 3D Fuel Vending**

This example illustrates the reporting of diesel fuel purchases by 3D Fuel Vending and its claim for refund on tax-paid diesel fuel sold without tax reimbursement. 3D Fuel Vending purchased low sulfur diesel fuel #2 (Product Code 167) and claims a refund on sales of tax-paid low sulfur diesel fuel #2 (Product Code 167). The claim is made on tax-paid fuel sold without tax reimbursement to farms and exempt bus operations.

In the example below, each numbered line represents a line in the report. Each “<tab>” represents a tab delimiter and the “<cr>” represents the carriage return needed to get to the next line. The actual file, unlike the Flat File example below, would not contain Record Type headers, line numbers, explanatory notes or lines between Record Types (transactions).

**Filing Format Identifier Record Type**

1. FLT<tab>1.0<tab>617856943<tab>001122334<cr>

**Header Record Type**

2. FE<tab>57996633<tab>24<tab>443571595<tab>20020531<tab>20020501<tab>00<tab><tab>DVM<tab><tab><tab><tab><tab><tab>KFJ8365HDN<tab>485JGHUE93<tab>443571595<tab><tab>T<tab>43571595<tab>001122334<tab>TP<tab>3D Fuel Vending<tab><tab><tab>23 Main Street<tab><tab>Anytown<tab>CA<tab>95822<tab><tab>CN<tab>John Smith<tab>916<tab>3222155<tab>987<tab><tab><tab><tab>js@3d.com<tab>EA<tab>Ben Smith<tab>916<tab>3222155<tab>789<tab><tab><tab><tab><tab>bs@3d.com<cr>

**Line Item Record Type**

3. FG<tab>57996633<tab>24<tab>443571595<tab>20020531<tab>20020501<tab>00<tab><tab>DVM<tab>L00013<tab>GA<tab>Billed<tab>23502<cr>
4. FG<tab>57996633<tab>24<tab>443571595<tab>20020531<tab>20020501<tab>00<tab><tab>DVM<tab>L00014<tab>GA<tab>Billed<tab>0<cr>
5. FG<tab>57996633<tab>24<tab>443571595<tab>20020531<tab>20020501<tab>00<tab><tab>DVM<tab>L00015<tab>GA<tab>Billed<tab>0<cr>
6. FG<tab>57996633<tab>24<tab>443571595<tab>20020531<tab>20020501<tab>00<tab><tab>DVM<tab>L00016<tab>GA<tab>Billed<tab>0<cr>
7. FG<tab>57996633<tab>24<tab>443571595<tab>20020531<tab>20020501<tab>00<tab><tab>DVM<tab>L00017<tab>GA<tab>Billed<tab>588<cr>
8. FG<tab>57996633<tab>24<tab>443571595<tab>20020531<tab>20020501<tab>00<tab><tab>DVM<tab>L00018<tab>GA<tab>Billed<tab>8919<cr>
9. FG<tab>57996633<tab>24<tab>443571595<tab>20020531<tab>20020501<tab>00<tab><tab>DVM<tab>L00019<tab>GA<tab>Billed<tab>0<cr>
10. FG<tab>57996633<tab>24<tab>443571595<tab>20020531<tab>20020501<tab>00<tab><tab>DVM<tab>L00020<tab>GA<tab>Billed<tab>0<cr>
11. FG<tab>57996633<tab>24<tab>443571595<tab>20020531<tab>20020501<tab>00<tab><tab>DVM<tab>L00021<tab>GA<tab>Billed<tab>9507<cr>

12. FG<tab>57996633<tab>24<tab>443571595<tab>20020531<tab>20020501<tab>00<tab><tab>DVM<tab>L00022<tab>USD<tab>Tax<tab>1711<cr>

### **Summary Schedule Record Type**

No summary schedules in Diesel Fuel Ultimate Vendor Report/Claim For Refund.

### **Schedule Record Type**

13. FS<tab>57996633<tab>24<tab>443571595<tab>20020531<tab>20020501<tab>00<tab><tab>DVM<tab>1A<tab>167<tab><tab><tab><tab><tab>24<tab>123456789<tab>J<tab><tab>T33CA8765<tab>CA<tab><tab>24<tab>765432198<tab><tab><tab>20020505<tab>666176<tab>GA<tab>7774<tab><tab><tab>GA<tab>7774<tab>001122334<tab>Alpha Oil Co<tab><tab>123 Shipping Co<tab><cr>
14. FS<tab>57996633<tab>24<tab>443571595<tab>20020531<tab>20020501<tab>00<tab><tab>DVM<tab>1A<tab>167<tab><tab><tab><tab><tab>24<tab>123456789<tab>J<tab><tab>T33CA8765<tab>CA<tab><tab>24<tab>765432198<tab><tab><tab>20020507<tab>663153<tab>GA<tab>8168<tab><tab><tab>GA<tab>8168<tab>001122334<tab>Alpha Oil Co<tab><tab>123 Shipping Co<tab><cr>
15. FS<tab>57996633<tab>24<tab>443571595<tab>20020531<tab>20020501<tab>00<tab><tab>DVM<tab>1A<tab>167<tab><tab><tab><tab><tab>24<tab>123456789<tab>J<tab><tab>T33CA8765<tab>CA<tab><tab>24<tab>765432198<tab><tab><tab>20020508<tab>663478<tab>GA<tab>7560<tab><tab><tab>GA<tab>7560<tab>001122334<tab>Alpha Oil Co<tab><tab>123 Shipping Co<tab><cr>
16. FS<tab>57996633<tab>24<tab>443571595<tab>20020531<tab>20020501<tab>00<tab><tab>DVM<tab>13D<tab>167<tab><tab><tab><tab><tab>24<tab>930503109<tab>J<tab><tab><tab>CA<tab><tab><tab><tab><tab>24<tab>339988776<tab>20020515<tab>480963<tab>GA<tab>169<tab><tab><tab>GA<tab>169<tab>001122334<tab><tab><tab>A1 Trucking<tab>Livestock R Us<cr>
17. FS<tab>57996633<tab>24<tab>443571595<tab>20020531<tab>20020501<tab>00<tab><tab>DVM<tab>13D<tab>167<tab><tab><tab><tab><tab>24<tab>930503109<tab>J<tab><tab><tab>CA<tab><tab><tab><tab><tab>24<tab>554561789<tab>20020530<tab>484779<tab>GA<tab>419<tab><tab><tab>GA<tab>419<tab>001122334<tab><tab><tab>A1 Trucking<tab>Farmer & Sons<cr>
18. FS<tab>57996633<tab>24<tab>443571595<tab>20020531<tab>20020501<tab>00<tab><tab>DVM<tab>13E<tab>167<tab><tab><tab><tab><tab>24<tab>930503109<tab>J<tab><tab><tab>CA<tab><tab><tab><tab><tab>24<tab>663215321<tab>20020515<tab>481030<tab>GA<tab>5176<tab><tab><tab>GA<tab>5176<tab>001122334<tab><tab><tab>A1 Trucking<tab>D Transportation Company<cr>
19. FS<tab>57996633<tab>24<tab>443571595<tab>20020531<tab>20020501<tab>00<tab><tab>DVM<tab>13E<tab>167<tab><tab><tab><tab><tab>24<tab>930503109<tab>J<tab><tab><tab>CA<tab><tab><tab><tab><tab>24<tab>663215321<tab>20020530<tab>482784<tab>GA<tab>1710<tab><tab><tab>GA<tab>1710<tab>001122334<tab><tab><tab>A1 Trucking<tab>D Transportation Company<cr>
20. FS<tab>57996633<tab>24<tab>443571595<tab>20020531<tab>20020501<tab>00<tab><tab>DVM<tab>13E<tab>167<tab><tab><tab><tab><tab>24<tab>GS<tab><tab><tab><tab><tab><tab>24<tab>998855522<tab>20020530<tab>483281<tab>GA<tab>2033<tab><tab><tab>GA<tab>2033<tab>001122334<tab><tab><tab><tab><tab>Regional Transit<cr>

➤ **Example 15: Paper Ultimate Vendor (Monthly) Claim For Refund Data for 3D Fuel Vending**

**DIESEL FUEL ULTIMATE VENDOR**

**REPORT/CLAIM FOR REFUND (FORM: BOE 770 – DV)**

DUE ON OR BEFORE 06/30/02		FOR	May, 2002	5502
MVFA	RPDV01	DV MT	YOUR ACCOUNT NO. <b>57-996633</b>	

BOARD USE ONLY		
RR-B/A	AUD	REG
RR-QS	FILE	REF
EFF		

BOARD OF EQUALIZATION  
FUEL TAXES DIVISION  
P.O. BOX 942879  
SACRAMENTO, CA 94279-6135

3D Fuel Vending  
23 Main Street  
Anytown, CA 95822

MAKE CHANGES  
IF NAME OR  
ADDRESS  
IS INCORRECT

**REPORT**

READ INSTRUCTIONS  
BEFORE PREPARING

As an ultimate vendor of diesel fuel in California, you are required to file this report listing your diesel fuel transactions for the period stated above. This report/claim for refund may not be used by a licensed supplier. As an ultimate vendor, you may not also be a licensed supplier.

**REPORT WHOLE  
GALLONS ONLY**

**REPORT OF DIESEL FUEL TRANSACTIONS**

1. Undyed diesel fuel purchased in California tax-paid (enter from Schedule 1A)	1.	23,502
2. Dyed and undyed diesel fuel purchased ex-tax for sale or use in California (enter from Schedule 2A)	2.	

This section is for use in filing a claim for refund of tax paid on **undyed** diesel fuel.

Note: Do not include sales listed on previously filed claims for refund (Forms BOE-770-DV or BOE-770-DVW) on this form. If you qualify to claim ultimate vendor sales on a weekly basis (Form BOE-770-DVW), any exempt sales for the last week of the period must be claimed on this form.

**REPORT WHOLE  
GALLONS ONLY**

**CLAIM FOR REFUND OF TAX-PAID DIESEL FUEL**

3. Tax-paid fuel exported (enter from Schedule 13A)	3.	0
4. Tax-paid fuel sold to the United States Government (enter from Schedule 13C)	4.	0
5. Tax-paid fuel sold for use on farms (enter from Schedule 13D)	5.	588
6. Tax-paid fuel sold to exempt bus operators (enter from Schedule 13E)	6.	8,919
7. Tax-paid fuel sold to train operators (enter from Schedule 13G)	7.	0
8. Tax-paid fuel used in your operations for purposes other than to operate motor vehicles on-highway	8.	0
9. Total gallons of tax-paid diesel fuel to be refunded (Add lines 3 through 8)	9.	9,507
10. Tax rate	10.	\$ .18
11. AMOUNT OF REFUND (multiply line 9 by line 10)	11.	1,711

*Certification*

I, the undersigned, certify that, to the best of my knowledge, all information on this report/claim and any accompanying documents is true, correct and complete. I further certify that the diesel fuel covered by this claim did not show any visible evidence of dye, and that the diesel fuel tax was not included in the sales price of the diesel fuel covered by this claim and was not collected from the purchasers. In addition, I certify that I have in my possession valid exemption certificates from all ultimate purchasers and train operators for transactions covered by this claim, and that, to the best of my knowledge, all the information on the certificates is true and correct.

SIGNATURE <b>John Smith</b>	TELEPHONE <b>(916) 322-2155</b>
TITLE <b>President</b>	DATE <b>June 27, 2002</b>

## **Receipt Schedule**

(If additional space is needed, please photocopy the schedule before making entries.)

(a) Company Name 3D Fuel Vending	(b) Account Number DV MT 57-996633	(c) Schedule Code 1A	(d) Product Code 167	(e) Month/Year May 2002
-------------------------------------	---------------------------------------	-------------------------	-------------------------	----------------------------

\* See attached list for Schedule, Product, and Mode Codes

## **Disbursement Schedule**

(If additional space is needed, please photocopy the schedule before making entries.)

(a) Company Name 3D Fuel Vending	(b) Account Number DV MT 57-996633	(c) Schedule Code 13D	(d) Product Code 167	(e) Month/Year May 2002
-------------------------------------	---------------------------------------	--------------------------	-------------------------	----------------------------

\* See attached list for Schedule, Product, and Mode Codes

## **Disbursement Schedule**

(If additional space is needed, please photocopy the schedule before making entries.)

(a) Company Name 3D Fuel Vending	(b) Account Number DV MT 57-996633	(c) Schedule Code 13E	(d) Product Code 167	(e) Month/Year May 2002
-------------------------------------	---------------------------------------	--------------------------	-------------------------	----------------------------

\* See attached list for Schedule, Product, and Mode Codes

➤ **Example 16: Flat File Ultimate Vendor (Monthly) Claim For Refund Data For 3D Fuel Vending**

This example illustrates the reporting of diesel fuel purchases by 3D Fuel Vending and its claim for refund on tax-paid diesel fuel sold without tax reimbursement. 3D Fuel Vending purchased low sulfur undyed diesel fuel #2 (Product Code 167) and low sulfur dyed diesel fuel (Product Code 227). 3D Fuel Vending claims a refund on sales of tax-paid low sulfur diesel fuel #2 (Product Code 167). The claim is made on tax-paid undyed diesel fuel exported and sold to the U.S. Government, farms, exempt bus operators, train operators, and its own off-highway use.

In the example below, each numbered line represents a line in the report. Each “<tab>” represents a tab delimiter and the “<cr>” represents the carriage return needed to get to the next line. The actual file, unlike the Flat File example below, would not contain Record Type headers, line numbers, explanatory notes or lines between Record Types (transactions).

#### **Filing Format Identifier Record Type**

1. FLT<tab>1.0<tab>617856943<tab>001122334<cr>

#### **Header Record Type**

2. FE<tab>57996633<tab>24<tab>443571595<tab>20020531<tab>20020501<tab>00<tab><tab>DVM<tab><tab><tab><tab><tab><tab>KFJ8365HDN<tab>485JGHUE93<tab>443571595<tab><tab>T<tab>443571595<tab>001122334<tab>TP<tab>3D Fuel Vending<tab><tab><tab>23 Main Street<tab><tab>Anytown<tab>CA<tab>95822<tab><tab>CN<tab>John Smith<tab>916<tab>3222155<tab>987<tab><tab><tab><tab>js@3d.com<tab>EA<tab>Ben Smith<tab>916<tab>3222155<tab>789<tab><tab><tab><tab><tab>bs@3d.com<cr>

#### **Line Item Record Type**

3. FG<tab>57996633<tab>24<tab>443571595<tab>20020531<tab>20020501<tab>00<tab><tab>DVM<tab>L00013<tab>GA<tab>Billed<tab>57004<cr>
4. FG<tab>57996633<tab>24<tab>443571595<tab>20020531<tab>20020501<tab>00<tab><tab>DVM<tab>L00014<tab>GA<tab>Billed<tab>8010<cr>
5. FG<tab>57996633<tab>24<tab>443571595<tab>20020531<tab>20020501<tab>00<tab><tab>DVM<tab>L00015<tab>GA<tab>Billed<tab>23510<cr>
6. FG<tab>57996633<tab>24<tab>443571595<tab>20020531<tab>20020501<tab>00<tab><tab>DVM<tab>L00016<tab>GA<tab>Billed<tab>7500<cr>
7. FG<tab>57996633<tab>24<tab>443571595<tab>20020531<tab>20020501<tab>00<tab><tab>DVM<tab>L00017<tab>GA<tab>Billed<tab>1000<cr>
8. FG<tab>57996633<tab>24<tab>443571595<tab>20020531<tab>20020501<tab>00<tab><tab>DVM<tab>L00018<tab>GA<tab>Billed<tab>5500<cr>
9. FG<tab>57996633<tab>24<tab>443571595<tab>20020531<tab>20020501<tab>00<tab><tab>DVM<tab>L00019<tab>GA<tab>Billed<tab>15000<cr>
10. FG<tab>57996633<tab>24<tab>443571595<tab>20020531<tab>20020501<tab>00<tab><tab>DVM<tab>L00020<tab>GA<tab>Billed<tab>490<cr>

11. FG<tab>57996633<tab>24<tab>443571595<tab>20020531<tab>20020501<tab>00<tab><tab>DVM<tab>L00021<tab>GA<tab>Billed<tab>53000<cr>
12. FG<tab>57996633<tab>24<tab>443571595<tab>20020531<tab>20020501<tab>00<tab><tab>DVM<tab>L00022<tab>USD<tab>Tax<tab>9540<cr>

### **Summary Schedule Record Type**

No summary schedules in Diesel Fuel Ultimate Vendor Report/Claim For Refund.

### **Schedule Record Type**

13. FS<tab>57996633<tab>24<tab>443571595<tab>20020531<tab>20020501<tab>00<tab><tab>DVM<tab>1A<tab>167<tab><tab><tab><tab><tab>24<tab>123456789<tab>J<tab><tab>T33CA8765<tab>CA<tab><tab>24<tab>765432198<tab><tab><tab>20020515<tab>63214<tab>GA<tab>7774<tab><tab><tab>GA<tab>7774<tab>001122334<tab>Alpha Oil Co<tab><tab><tab>123 Shipping Co<tab><cr>
14. FS<tab>57996633<tab>24<tab>443571595<tab>20020531<tab>20020501<tab>00<tab><tab>DVM<tab>1A<tab>167<tab><tab><tab><tab><tab>24<tab>123456789<tab>J<tab><tab>T33CA8765<tab>CA<tab><tab>24<tab>765432198<tab><tab><tab>20020517<tab>63225<tab>GA<tab>8168<tab><tab><tab>GA<tab>8168<tab>001122334<tab>Alpha Oil Co<tab><tab><tab>123 Shipping Co<tab><cr>
15. FS<tab>57996633<tab>24<tab>443571595<tab>20020531<tab>20020501<tab>00<tab><tab>DVM<tab>1A<tab>167<tab><tab><tab><tab><tab>24<tab>123456789<tab>J<tab><tab>T33CA8765<tab>CA<tab><tab>24<tab>765432198<tab><tab><tab>20020518<tab>64201<tab>GA<tab>7560<tab><tab><tab>GA<tab>7560<tab>001122334<tab>Alpha Oil Co<tab><tab><tab>123 Shipping Co<tab><cr>
16. FS<tab>57996633<tab>24<tab>443571595<tab>20020531<tab>20020501<tab>00<tab><tab>DVM<tab>1A<tab>167<tab><tab><tab><tab><tab>24<tab>123456789<tab>J<tab><tab>T33CA8765<tab>CA<tab><tab>24<tab>765432198<tab><tab><tab>20020520<tab>64226<tab>GA<tab>7774<tab><tab><tab>GA<tab>7774<tab>001122334<tab>Alpha Oil Co<tab><tab><tab>123 Shipping Co<tab><cr>
17. FS<tab>57996633<tab>24<tab>443571595<tab>20020531<tab>20020501<tab>00<tab><tab>DVM<tab>1A<tab>167<tab><tab><tab><tab><tab>24<tab>123456789<tab>J<tab><tab>T33CA8765<tab>CA<tab><tab>24<tab>765432198<tab><tab><tab>20020522<tab>64651<tab>GA<tab>8168<tab><tab><tab>GA<tab>8168<tab>001122334<tab>Alpha Oil Co<tab><tab><tab>123 Shipping Co<tab><cr>
18. FS<tab>57996633<tab>24<tab>443571595<tab>20020531<tab>20020501<tab>00<tab><tab>DVM<tab>1A<tab>167<tab><tab><tab><tab><tab>24<tab>123456789<tab>J<tab><tab>T33CA8765<tab>CA<tab><tab>24<tab>765432198<tab><tab><tab>20020529<tab>64705<tab>GA<tab>7560<tab><tab><tab>GA<tab>7560<tab>001122334<tab>Alpha Oil Co<tab><tab><tab>123 Shipping Co<tab><cr>
19. FS<tab>57996633<tab>24<tab>443571595<tab>20020531<tab>20020501<tab>00<tab><tab>DVM<tab>2A<tab>227<tab><tab><tab><tab><tab>24<tab>123456789<tab>J<tab><tab>T33CA8765<tab>CA<tab><tab>24<tab>765432198<tab><tab><tab>20020505<tab>63023<tab>GA<tab>8010<tab><tab><tab>GA<tab>8010<tab>001122334<tab>Alpha Oil Co<tab><tab><tab>123 Shipping Co<tab><cr>
20. FS<tab>57996633<tab>24<tab>443571595<tab>20020531<tab>20020501<tab>00<tab><tab>DVM<tab>13A<tab>167<tab><tab><tab><tab><tab>24<tab>930503109<tab>J<tab>CA<tab><tab>NV<tab><tab><tab>24<tab>443571595<tab>20020510<tab>258369<tab>GA<tab>8000<tab><tab><tab>GA<tab>8000<tab>001122334<tab><tab><tab>A1 Trucking<tab>3D Fuel Vending<cr>
21. FS<tab>57996633<tab>24<tab>443571595<tab>20020531<tab>20020501<tab>00<tab><tab>DVM<tab>13A<tab>167<tab><tab><tab><tab><tab>24<tab>930503109<tab>J<tab>CA<tab><tab>NV<tab><tab><tab>24<tab>443571595<tab>20020515<tab>456258<tab>GA<tab>8010<tab><tab><tab>GA<tab>8010<tab>001122334<tab><tab><tab>A1 Trucking<tab>3D Fuel Vending<cr>

22. FS<tab>57996633<tab>24<tab>443571595<tab>20020531<tab>20020501<tab>00<tab><tab>DVM<tab>13A<tab>167<tab><tab><tab><tab><tab>24<tab>930503109<tab>J<tab>CA<tab><tab>NV<tab><tab><tab><tab>24<tab>443571595<tab>20020530<tab>987147<tab>GA<tab>7500<tab><tab><tab>GA<tab>7500<tab>001122334<tab><tab><tab>A1 Trucking<tab>3D Fuel Vending<cr>
23. FS<tab>57996633<tab>24<tab>443571595<tab>20020531<tab>20020501<tab>00<tab><tab>DVM<tab>13C<tab>167<tab><tab><tab><tab><tab>24<tab>930503109<tab>J<tab>CA<tab><tab>CA<tab><tab><tab><tab>24<tab>010000001<tab>20020515<tab>369741<tab>GA<tab>7500<tab><tab><tab>GA<tab>7500<tab>001122334<tab><tab><tab>A1 Trucking<tab>US Govt. (Army)<cr>
24. FS<tab>57996633<tab>24<tab>443571595<tab>20020531<tab>20020501<tab>00<tab><tab>DVM<tab>13D<tab>167<tab><tab><tab><tab><tab>24<tab>930503109<tab>J<tab>CA<tab><tab>CA<tab><tab><tab><tab>24<tab>554561789<tab>20020505<tab>556456<tab>GA<tab>500<tab><tab><tab>GA<tab>500<tab>001122334<tab><tab><tab>A1 Trucking<tab>Farmer & Sons<cr>
25. FS<tab>57996633<tab>24<tab>443571595<tab>20020531<tab>20020501<tab>00<tab><tab>DVM<tab>13D<tab>167<tab><tab><tab><tab><tab>24<tab>930503109<tab>J<tab>CA<tab><tab>CA<tab><tab><tab><tab>24<tab>554561789<tab>20020515<tab>639123<tab>GA<tab>300<tab><tab><tab>GA<tab>300<tab>001122334<tab><tab><tab>A1 Trucking<tab>Farmer & Sons<cr>
26. FS<tab>57996633<tab>24<tab>443571595<tab>20020531<tab>20020501<tab>00<tab><tab>DVM<tab>13D<tab>167<tab><tab><tab><tab><tab><tab>GS<tab><tab><tab><tab><tab><tab>24<tab>554561789<tab>20020525<tab>654321<tab>GA<tab>200<tab><tab><tab>GA<tab>200<tab>001122334<tab><tab><tab><tab><tab>Farmer & Sons<cr>
27. FS<tab>57996633<tab>24<tab>443571595<tab>20020531<tab>20020501<tab>00<tab><tab>DVM<tab>13E<tab>167<tab><tab><tab><tab><tab>24<tab>960654321<tab>J<tab>CA<tab><tab>CA<tab><tab><tab>24<tab>443571595<tab>24<tab>998855522<tab>20020503<tab>321987<tab>GA<tab>3000<tab><tab><tab>GA<tab>3000<tab>001122334<tab><tab><tab>3D Fuel Vending<tab><tab><tab>MT Trucking<tab>Regional Transit<cr>
28. FS<tab>57996633<tab>24<tab>443571595<tab>20020531<tab>20020501<tab>00<tab><tab>DVM<tab>13E<tab>167<tab><tab><tab><tab><tab>24<tab>960654321<tab>J<tab>CA<tab><tab>CA<tab><tab><tab>24<tab>998855522<tab>20020530<tab>654369<tab>GA<tab>2500<tab><tab><tab>GA<tab>2500<tab>001122334<tab><tab><tab><tab><tab>MT Trucking<tab>Regional Transit<cr>
29. FS<tab>57996633<tab>24<tab>443571595<tab>20020531<tab>20020501<tab>00<tab><tab>DVM<tab>13G<tab>167<tab><tab><tab><tab><tab>24<tab>960654321<tab>J<tab>CA<tab><tab>CA<tab><tab><tab><tab>24<tab>774561234<tab>20020513<tab>258963<tab>GA<tab>8000<tab><tab><tab>GA<tab>8000<tab>001122334<tab><tab><tab><tab><tab>MT Trucking<tab>TransCon Rail<cr>
30. FS<tab>57996633<tab>24<tab>443571595<tab>20020531<tab>20020501<tab>00<tab><tab>DVM<tab>13G<tab>167<tab><tab><tab><tab><tab>24<tab>960654321<tab>J<tab>CA<tab><tab>CA<tab><tab><tab><tab>24<tab>774561234<tab>20020523<tab>852963<tab>GA<tab>7000<tab><tab><tab>GA<tab>7000<tab>001122334<tab><tab><tab><tab><tab>MT Trucking<tab>TransCon Rail<cr>

**This Page Intentionally Left Blank**

➤ **Example 16: Paper Ultimate Vendor (Monthly) Claim For Refund Data For 3D Fuel Vending**

**DIESEL FUEL ULTIMATE VENDOR  
REPORT/CLAIM FOR REFUND (FORM: BOE – 770 – DV)**

DUE ON OR BEFORE 06/30/02		FOR	May, 2002	5502
MVFA	RPDV01	YOUR ACCOUNT NO.	DV MT 57-996633	

BOARD USE ONLY		
RR-B/A	AUD	REG
RR-QS	FILE	REF
EFF		

BOARD OF EQUALIZATION  
FUEL TAXES DIVISION  
P O BOX 942879  
SACRAMENTO, CA 94279-6135

3D Fuel Vending  
23 Main Street  
Anytown, CA 95822

MAKE CHANGES  
IF NAME OR  
ADDRESS  
IS INCORRECT

READ INSTRUCTIONS  
BEFORE PREPARING

**REPORT**

As an ultimate vendor of diesel fuel in California, you are required to file this report listing your diesel fuel transactions for the period stated above. This report/claim for refund may not be used by a licensed supplier. As an ultimate vendor, you may not also be a licensed supplier.

**REPORT WHOLE  
GALLONS ONLY**

**REPORT OF DIESEL FUEL TRANSACTIONS**

1. Undyed diesel fuel purchased in California tax-paid (enter from Schedule 1A)	1.	57,004
2. Dyed and undyed diesel fuel purchased ex-tax for sale or use in California (enter from Schedule 2A)	2.	8,010

This section is for use in filing a claim for refund of tax paid on **undyed** diesel fuel.

Note: Do not include sales listed on previously filed claims for refund (Forms BOE-770-DV or BOE-770-DVW) on this form. If you qualify to claim ultimate vendor sales on a weekly basis (Form BOE-770-DVW), any exempt sales for the last week of the period must be claimed on this form.

**REPORT WHOLE  
GALLONS ONLY**

**CLAIM FOR REFUND OF TAX-PAID DIESEL FUEL**

3. Tax-paid fuel exported (enter from Schedule 13A)	3.	23,510
4. Tax-paid fuel sold to the United States Government (enter from Schedule 13C)	4.	7,500
5. Tax-paid fuel sold for use on farms (enter from Schedule 13D)	5.	1,000
6. Tax-paid fuel sold to exempt bus operators (enter from Schedule 13E)	6.	5,500
7. Tax-paid fuel sold to train operators (enter from Schedule 13G)	7.	15,000
8. Tax-paid fuel used in your operations for purposes other than to operate motor vehicles on-highway	8.	490
9. Total gallons of tax-paid diesel fuel to be refunded (Add lines 3 through 8)	9.	53,000
10. Tax rate	10.	\$.18
11. AMOUNT OF REFUND (multiply line 9 by line 10)	11.	9,540

*Certification*

I, the undersigned, certify that, to the best of my knowledge, all information on this report/claim and any accompanying documents is true, correct and complete. I further certify that the diesel fuel covered by this claim did not show any visible evidence of dye, and that the diesel fuel tax was not included in the sales price of the diesel fuel covered by this claim and was not collected from the purchasers. In addition, I certify that I have in my possession valid exemption certificates from all ultimate purchasers and train operators for transactions covered by this claim, and that, to the best of my knowledge, all the information on the certificates is true and correct.

SIGNATURE <i>John Smith</i>	TELEPHONE <i>(916) 322-2155</i>
TITLE <i>President</i>	DATE <i>June 27, 2002</i>

## **Receipt Schedule**

(If additional space is needed, please photocopy the schedule before making entries.)

(a) Company Name 3D Fuel Vending	(b) Account Number DV MT 57-996633	(c) Schedule Code 1A	(d) Product Code 167	(e) Month/Year May 2002
-------------------------------------	---------------------------------------	-------------------------	-------------------------	----------------------------

\* See attached list for Schedule, Product, and Mode Codes

## **Receipt Schedule**

(If additional space is needed, please photocopy the schedule before making entries.)

(a) Company Name 3D Fuel Vending	(b) Account Number DV MT 57-996633	(c) Schedule Code 2A	(d) Product Code 227	(e) Month/Year May 2002
-------------------------------------	---------------------------------------	-------------------------	-------------------------	----------------------------

\* See attached list for Schedule, Product, and Mode Codes

## **Disbursement Schedule**

(If additional space is needed, please photocopy the schedule before making entries.)

(a) Company Name 3D Fuel Vending	(b) Account Number DV MT 57-996633	(c) Schedule Code 13A	(d) Product Code 167	(e) Month/Year May 2002
-------------------------------------	---------------------------------------	--------------------------	-------------------------	----------------------------

\* See attached list for Schedule, Product, and Mode Codes

## **Disbursement Schedule**

(If additional space is needed, please photocopy the schedule before making entries.)

(a) Company Name 3D Fuel Vending	(b) Account Number DV MT 57-996633	(c) Schedule Code 13C	(d) Product Code 167	(e) Month/Year May 2002
-------------------------------------	---------------------------------------	--------------------------	-------------------------	----------------------------

\* See attached list for Schedule, Product, and Mode Codes

## **Disbursement Schedule**

(If additional space is needed, please photocopy the schedule before making entries.)

(a) Company Name 3D Fuel Vending	(b) Account Number DV MT 57-996633	(c) Schedule Code 13D	(d) Product Code 167	(e) Month/Year May 2002
-------------------------------------	---------------------------------------	--------------------------	-------------------------	----------------------------

\* See attached list for Schedule, Product, and Mode Codes

## **Disbursement Schedule**

(If additional space is needed, please photocopy the schedule before making entries.)

(a) Company Name 3D Fuel Vending	(b) Account Number DV MT 57-996633	(c) Schedule Code 13E	(d) Product Code 167	(e) Month/Year May 2002
-------------------------------------	---------------------------------------	--------------------------	-------------------------	----------------------------

\* See attached list for Schedule, Product, and Mode Codes

## **Disbursement Schedule**

(If additional space is needed, please photocopy the schedule before making entries.)

(a) Company Name 3D Fuel Vending	(b) Account Number DV MT 57-996633	(c) Schedule Code 13G	(d) Product Code 167	(e) Month/Year May 2002
-------------------------------------	---------------------------------------	--------------------------	-------------------------	----------------------------

\* See attached list for Schedule, Product, and Mode Codes